



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 14, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 62,580	\$ 57,167	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,930	199,933	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,948	1,994	2,005	39,129
Total Operating Balance.....	\$ 264,457	\$ 259,094	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 160	\$ 4,289	Commodity Credit Corporation programs.....	\$ 15	\$ 335	\$ 18,518
Air Transport Security Fees.....	0	11	1,290	Defense Vendor Payments (EFT).....	1,682	13,781	232,400
Commodity Credit Corporation programs.....	50	482	6,144	Education Department programs.....	372	4,695	95,329
Customs and Certain Excise Taxes.....	81	607	18,489	Energy Department programs.....	120	1,036	18,432
Deposits by States:				Federal Employees Insurance Payments.....	466	2,324	37,156
Supplemental Security Income.....	0	1	2,746	Fed. Highway Administration programs.....	209	1,352	20,374
Unemployment.....	85	11,481	23,089	Federal Salaries (EFT).....	97	6,992	106,943
Education Department programs.....	552	1,379	11,654	Food and Nutrition Service (misc).....	327	3,578	43,958
Energy Department programs.....	13	169	4,316	Food Stamps.....	10	155	2,634
Estate and Gift Taxes.....	100	743	17,294	GSA programs.....	114	1,044	11,384
Federal Reserve Earnings.....	0	761	16,736	Health and Human Services Grants (misc).....	389	3,150	53,661
Foreign Deposits, Military Sales.....	112	1,366	12,525	Housing and Urban Development programs.....	109	3,395	36,010
FTD's Received (Table IV).....	1,716	18,160	329,895	Interest on Treasury Securities.....	1	512	93,491
Housing and Urban Development programs.....	1	58	871	Justice Department programs.....	42	562	8,447
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	48	538	7,903
Taxes, Not Withheld.....	199	2,548	248,292	Medicaid.....	1,712	11,518	152,041
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,092	25,018	304,181
Justice Department programs.....	6	117	3,898	NASA programs.....	50	763	10,051
Postal Service.....	307	3,938	60,000	Postal Service Money Orders and Other.....	126	1,773	28,175
Public Debt Cash Issues (Table III-B).....	133,390	293,872	5,589,595	Public Debt Cash Redemp. (Table III-B).....	119,419	256,539	4,440,325
Other Deposits:				Social Security Benefits (EFT).....	1,614	37,181	344,734
Prepayment of Treasury Securities.....	222	514	9,125	Temporary Assistance for Needy			
TARP.....	20	251	4,585	Families (HHS).....	199	682	12,182
				Transportation Security Admin. (DHS).....	1	87	1,508
				Unemployment Insurance Benefits.....	385	5,330	61,189
				Veterans Affairs programs.....	83	1,428	19,001
				Other Withdrawals:			
				Export-Import Bank.....	334	345	949
				HHS Deposit Fund Transfers to States.....	1,213	213	1,457
				IRS Tax Refunds Business (EFT).....	240	1,745	44,887
				Prepayment of Treasury Securities.....	225	510	9,174
				Thrift Savings Plan Transfer.....	73	1,668	12,048
Total Other Deposits.....	243	2,602	75,916	Unclassified.....	4,012	34,631	380,924
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,098	73,933	1,280,371
Funds (closing balance \$6).....	-1	-1	58	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	2,323	45,632	1,168,522	Total Federal Reserve Account.....	133,780	457,701	7,665,619
Total Federal Reserve Account.....	139,190	384,087	7,595,649	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,276	45,575	906,119	(Table V).....	2,323	45,632	1,168,522
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 133,780	\$ 457,701	\$ 7,440,396
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ 5,363	\$ -73,672	\$ -107,151
Total Tax and Loan Note							
Accounts (Table V).....	2,276	45,575	1,131,342				
Total Deposits (excluding transfers).....	\$ 139,143	\$ 384,030	\$ 7,333,245				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 14, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 118,795	\$ 243,745	\$ 3,944,555
Regular Series	\$ 97,783	\$ 215,719	\$ 3,157,249	Notes	0	0	368,598
Cash Management Series	35,000	70,000	1,334,006	Bonds	0	0	4
Notes	0	-1	963,716	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	38	583	-17,523	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	458	7,222
Nonmarketable:				Government Account Series	174,947	1,806,692	27,594,837
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	121	2,382	Domestic Series	0	0	51
Interest Increment	0	544	4,793	Foreign Series	0	500	1,500
Government Account Series	175,451	1,799,898	27,694,273	State and Local Series	26	7,004	53,466
Hope Bonds	0	0	462	Other	556	4,832	61,299
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	117	3,617	28,037				
Other	558	4,704	59,229				
Total Issues	\$ 308,955	\$ 2,095,186	\$ 33,277,355	Total Redemptions	\$ 294,367	\$ 2,063,231	\$ 32,031,533
				Net Change in Public Debt Outstanding	\$ 14,588	\$ 31,955	\$ 1,245,823

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 308,955	\$ 2,095,186	\$ 33,277,355
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	75	290	8,321
Bonds and Notes (-)	0	0	5,029
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,451	1,799,898	27,692,467
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	544	4,793
Inflation-Protected Securities Increment	38	583	-17,694
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 133,390	\$ 293,872	\$ 5,589,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 294,367	\$ 2,063,231	\$ 32,031,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,947	1,806,692	27,591,208
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 119,419	\$ 256,539	\$ 4,440,325

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 6,968,908	\$ 6,954,981	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,301,640	4,300,979	4,307,767	4,216,033
Total Public Debt Outstanding	11,270,547	11,255,960	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,045	45,006	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,210,533	\$ 11,195,985	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,613	\$ 61,718	\$ 1,091,429
Individual Income Taxes	22	137	13,461
Railroad Retirement Taxes	6	217	3,023
Excise Taxes	2,041	2,850	36,856
Corporation Income Taxes	213	1,021	130,037
Federal Unemployment Taxes	4	153	5,862
Estate and Gift Taxes & Misc IRS Rcpts.	4	321	721
Change in Balance of Unclassified Taxes	108	250	215
Total	\$ 4,011	\$ 66,667	\$ 1,281,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	999	2,057	21,102
Collector Depositories	716	16,103	308,793
Tax and Loan Accounts	2,276	45,575	906,119
Inter-agency Transfers	19	2,932	45,590

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 129	\$ 1,852	\$ 1,994
Deposits:				
Taxes Received (Table IV)	5	26	2,246	2,276
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	729	729
Depository Initiated	2	9	1,582	1,593
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 146	\$ 1,786	\$ 1,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 132	\$ 20,181	\$ 287,544
Business	283	4,328	75,771

2/The current balance includes \$199,930 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).